



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 26/07/2024
DEL003977 - NAUNIT VAID

							*Period Opening Bal.:	58,486.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35356043	31482114		SHRI RAM KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16	3,646.00	0.00	62,132.00
01/03/2024	IN	TI/35356232	31482303		ANIMA RABL FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	27,317.00	0.00	89,449.00
02/03/2024	IN	TI/35357961	31484033		RAVI KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11	761.00	0.00	90,210.00
02/03/2024	IN	TI/35358710	31484781		TUMLI DEVI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,500.00	0.00	95,710.00
02/03/2024	IN	TIDEL/32702949	32619438		FARID BALOCH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	96,403.00
02/03/2024	IN	TIDEL/32702983	32619472		RICHA MALIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,290.00	0.00	102,693.00
04/03/2024	IN	TI/35360890	31486958		JAGDISH CHABBRA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	8,398.00	0.00	111,091.00
05/03/2024	RC		16156575	Bank Transfer		0.00	58,205.00	52,886.00
05/03/2024	JE	142321	2520803			38,274.00	0.00	91,160.00
05/03/2024	JE	142321	2520803			0.00	38,274.00	52,886.00
06/03/2024	IN	TI/35364028	31490095		KANCHAN BHATI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36	761.00	0.00	53,647.00
07/03/2024	IN	TI/35364426	31490505		SHRI RAM KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16	2,625.00	0.00	56,272.00
11/03/2024	IN	TI/35369770	31495849		ANIMA RABL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22	15,451.00	0.00	71,723.00

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14/03/2024	IN	TI/35375530	31501603		RENU GIRDHAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,199.00	0.00	75,922.00
15/03/2024	RT		131011260	ZIRC / SCH - FEB 24 / 1 UNIT/ CLASSIC/ REGULAR		0.00	3,846.00	72,076.00
21/03/2024	IN	TIDEL/32704079	32620562		. VINOD ASTAVANS DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26,27	12,579.00	0.00	84,655.00
26/03/2024	RC		16167755	Bank Transfer		0.00	83,001.00	1,654.00
26/03/2024	JE	170023	2578230			0.00	12,579.00	-10,925.00
26/03/2024	JE	170023	2578230			12,579.00	0.00	1,654.00
03/04/2024	IN	TIKER/45004514	41004487		YOGESH VAID TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,21,22,23,24	9,356.00	0.00	11,010.00
04/04/2024	IN	TIKER/45006191	41006153		MANISHA CHAMARIA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	15,209.00
04/04/2024	IN	TIKER/45005983	41005945		RADHIKA KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	18,344.00
05/04/2024	IN	TIKER/45008316	41008270		SEEMA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	19,912.00
06/04/2024	IN	TIKER/45010439	41010378		ASHA GURBANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	24,615.00
08/04/2024	IN	TIKER/45012567	41012493		NIDDHI SOHANPAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	27,128.00
12/04/2024	IN	TIKER/45019391	41019282		MADHUBALA KAUSHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	30,263.00
17/04/2024	IN	TIDEL/46000983	42000978		TANUSH NANDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,898.00
17/04/2024	IN	TIDEL/46001034	42001028		SUJEET KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	34,043.00
20/04/2024	IN	TIKER/45031338	41031150		SAVITA GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	37,188.00
20/04/2024	IN	TIKER/45031548	41031360		POONAM SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	42,213.00
23/04/2024	IN	TIKER/45033840	41033639		VIJAY KUMAR GUPTA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	6,290.00	0.00	48,503.00
23/04/2024	IN	TIKER/45035269	41035057		MINAKSHI DEBNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	50,071.00
24/04/2024	IN	TIKER/45035620	41035403		SARFRAZ NAWAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	51,639.00

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26/04/2024	IN	TIKER/45039480	41039243		NEETU ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	53,207.00
26/04/2024	IN	TIDEL/46001516	42001501		RAMAN CHAWLA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	53,900.00
30/04/2024	RC		26014150	Bank Transfer		0.00	42,890.00	11,010.00
30/04/2024	JE	184478	2775254			0.00	4,473.00	6,537.00
30/04/2024	JE	184478	2775254			4,473.00	0.00	11,010.00
01/05/2024	IN	TIKER/45046316	41046050		VANDANA ARORA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17	6,290.00	0.00	17,300.00
04/05/2024	IN	TIKER/45050968	41050684		RITA SOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	19,396.00
04/05/2024	IN	TIDEL/46002046	42002034		UMANA SALEEM DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	19,974.00
09/05/2024	IN	TIKER/45059610	41060539		BENU JAIN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27	11,848.00	0.00	31,822.00
09/05/2024	IN	TIKER/45059671	41060600		GEETA RAJPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	33,918.00
10/05/2024	IN	TIKER/45060321	41061246		ALKA VAID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	35,486.00
14/05/2024	IN	TIKER/45065623	41066523		SNEHLATA KHETAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	37,582.00
16/05/2024	IN	TIDEL/46002776	42003215		AAERA SINGH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	38,737.00
16/05/2024	IN	TIDEL/46002777	42003216		DEVANSH MASSEY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	39,892.00
17/05/2024	IN	TIKER/45070821	41071672		URMILA KANDOI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	43,027.00
17/05/2024	RT	41004487	141001548	AP-1385/TIKER/45004514/9356/SALI MADAM/DR WILL NOT PAY THIS BILL		0.00	9,356.00	33,671.00
18/05/2024	IN	TIKER/45073939	41074764		SAYAN BISWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	35,239.00
21/05/2024	IN	TIDEL/46003003	42003443		AKASH SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	35,874.00
21/05/2024	IN	TIDEL/46002982	42003422		SANJAY MALHOTRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	36,567.00
21/05/2024	IN	TIKER/45077844	41078647		ANVITA PRASAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	37,202.00
21/05/2024	IN	TIKER/45077694	41078497		ANVITA PRASAD HAWLEYS APPLIANCE-11	689.00	0.00	37,891.00
21/05/2024	IN	TIKER/45076748	41077556		VAIBHAV GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	39,987.00

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23/05/2024	IN	TIDEL/46003142	42003581		AKASH SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	40,622.00
24/05/2024	IN	TIKER/45083416	41084179		ARUN NAIR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,28	15,385.00	0.00	56,007.00
25/05/2024	IN	TIKER/45084724	41085477		BENU JAIN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27	8,531.00	0.00	64,538.00
27/05/2024	IN	TIKER/45086395	41087146		MADHUBALA KAUSHIK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	69,563.00
27/05/2024	IN	TIKER/45086582	41087327		SANDHYA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	75,834.00
30/05/2024	IN	TIKER/45092705	41093411		SHWETA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	82,124.00
11/06/2024	IN	TIKER/45109580	41111133		PRIYA KHANNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	21,017.00	0.00	103,141.00
11/06/2024	IN	TIKER/45110008	41111548		MAHESH GUPTA NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-24,25	8,280.00	0.00	111,421.00
12/06/2024	IN	TIKER/45112200	41113720		ATHARV SINGH BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	112,474.00
14/06/2024	IN	TIKER/45115384	41116855		DEEPAK PAHWA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41,42,43,44,45,31,32,33,34,3 5	380.00	0.00	112,854.00
16/06/2024	IN	TIKER/45118753	41120199		MAHESH GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-24,25	1,523.00	0.00	114,377.00
18/06/2024	IN	TIKER/45120533	41122375		PRIYA KHANNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	9,135.00	0.00	123,512.00
19/06/2024	IN	TIKER/45121556	41123390		MADHU GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	126,657.00
19/06/2024	IN	TIKER/45121793	41123626		RAVI BAJAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26	5,237.00	0.00	131,894.00
20/06/2024	IN	TIKER/45124314	41126091		DEEPAK PAHWA L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	412.00	0.00	132,306.00
21/06/2024	RC		26038805	Bank Transfer		0.00	42,670.00	89,636.00

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21/06/2024	RC		26038806	Bank Transfer		0.00	26,485.00	63,151.00
21/06/2024	JE	194742	2909887			635.00	0.00	63,786.00
21/06/2024	JE	194742	2909887			0.00	635.00	63,151.00
21/06/2024	JE	194743	2909888			4,216.00	0.00	67,367.00
21/06/2024	JE	194743	2909888			0.00	4,216.00	63,151.00
24/06/2024	IN	TIKER/45129644	41131477		MADHUBALA KAUSHIK DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44	1,823.00	0.00	64,974.00
27/06/2024	IN	TIDEL/46005215	42006133		DEVANSH MASSEY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	65,552.00
06/07/2024	IN	TIKER/45149849	41151429		MADHUBALA KAUSHIK DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44	1,313.00	0.00	66,865.00
06/07/2024	IN	TIKER/45151339	41152910		SMRITI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-17	3,145.00	0.00	70,010.00
08/07/2024	IN	TIKER/45152757	41154328		DEEPAK PAHWA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 36	17,514.00	0.00	87,524.00
09/07/2024	IN	TIKER/45154606	41156174		YOGESH VAID L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	380.00	0.00	87,904.00
10/07/2024	IN	TIKER/45156646	41158210		MEENA KHANDELWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	89,472.00
13/07/2024	IN	TIKER/45161410	41162968		MADHUBALA KAUSHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	91,040.00
16/07/2024	IN	TIKER/45165884	41167441		ANITA KHOKHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	109,909.00
17/07/2024	IN	TIKER/45167602	41169157		DEEPAK PAHWA FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-41,31 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,31	10,763.00	0.00	120,672.00
19/07/2024	IN	TIKER/45172139	41173686		YOGESH VAID L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	412.00	0.00	121,084.00
						389,228.00	326,630.00	
							*Period Closing Bal.:	121,084.00